

DOCKET FILE COPY ORIGINAL

# Union River Telephone

Received & Inspected

OCT 21 2013

FCC Mail Room

P.O. Box 100  
Aurora, Maine 04408-0100  
Tel. 207-584-9911 Fax 207-584-9997

William S. Silsby, Jr.  
General Manager

October 11, 2013

Marlene H. Dortch  
Office of Secretary  
Federal Communications Commission  
445 12th Street, SW  
Washington, DC 20554

RE: WC Docket No. 10-90  
FCC Form 481 – Carrier Annual Reporting Data Collection Form

Please find enclosed an original and one copy of the FCC Form 481 submitted  
on behalf of Union River Telephone Company – SAC 100027 for the data year ended  
December 31, 2012.

Sincerely,



David R. Pelletier  
Office Manager

Enclosures

No. of Copies rec'd 0+1  
LIB/DOCE

**FCC Form 481 - Carrier Annual Reporting  
Data Collection Form**

 FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

Received &amp; Inspected

OCT 21 2013

FCC Mail Room

<010> Study Area Code 100027  
 <015> Study Area Name UNION RIVER TEL CO  
 <020> Program Year 2014  
 <030> Contact Name: Person USAC should contact with questions about this data David Pelletier  
 <035> Contact Telephone Number: 207-584-9911  
 Number of the person identified in data line <030>  
 <039> Contact Email Address: dpelletier@rivah.net  
 Email of the person identified in data line <030>

ANNUAL REPORTING FOR ALL CARRIERS	54.313 Completion Required	54.422 Completion Required
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(check box when complete)

<100> Service Quality Improvement Reporting (complete attached worksheet) ☐

<200> Outage Reporting (voice) (complete attached worksheet) ☒

<210> ☒ <-- check box if no outages to report

<300> Unfulfilled Service Requests (voice) ☐

<310> Detail on Attempts (voice) (attach descriptive document) ☐

<320> Unfulfilled Service Requests (broadband) (attach descriptive document) ☐

<330> Detail on Attempts (broadband) ☐

<400> Number of Complaints per 1,000 customers (voice)

<410> Fixed 0.0

<420> Mobile

<430> Number of Complaints per 1,000 customers (broadband)

<440> Fixed

<450> Mobile

<500> Service Quality Standards & Consumer Protection Rules Compliance (check to indicate certification) ☒

<510> 100027me510 (attached descriptive document) ☒

<600> Functionality in Emergency Situations (check to indicate certification) ☒

<610> 100027me610 (attached descriptive document) ☒

<700> Company Price Offerings (voice) (complete attached worksheet) ☒

<710> Company Price Offerings (broadband) (complete attached worksheet) ☒

<800> Operating Companies and Affiliates (complete attached worksheet) ☒

<900> Tribal Land Offerings (Y/N)? ☒ ☐ (if yes, complete attached worksheet)

<1000> Voice Services Rate Comparability (check to indicate certification) ☒

<1010> (attach descriptive document)

<1100> Terrestrial Backhaul (Y/N)? ☒ ☐ (if not, check to indicate certification)

<1110> (complete attached worksheet)

<1200> Terms and Condition for Lifeline Customers (complete attached worksheet)

Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet  
 Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

<2000> (check to indicate certification) ☐  
 <2005> (complete attached worksheet)

Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet

<3000> (check to indicate certification) ☒  
 <3005> (complete attached worksheet)

**(100) Service Quality Improvement Reporting  
Data Collection Form**

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

100027

UNION RIVER TEL CO

2014

David Pelletier

207-584-9911

dpelletier@ivah.net

☒ (yes / no )

☐ (yes / no )

<110> Has your company received its ETC certification from the FCC?

If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC?

If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.

Name of Attached Document (.pdf)

Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<113> Maps detailing progress towards meeting plan targets

<114> Report how much universal service (USF) support was received

<115> How (USF) was used to improve service quality

<116> How (USF) was used to improve service coverage

<117> How (USF) was used to improve service capacity

<118> Provide an explanation of network improvement targets not met in the prior calendar year.

(200) Service Outage Reporting (Voice)  
Data Collection Form

30> dpelletier@rivah.net

[illegible]

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

(700) Price Offerings including Voice Rate Data  
Data Collection Form

1200T

Study Area Code

UNION RIVER TEL CO

Study Area Name
<015>

6702

David Pelletier

USAC	Person	Contact	regarding this data
<030>	Contact Name - Person	Contact	regarding this data

035	Contact Telephone Number - Number of person identified in data line <030>	207-584-9911
-----	---	--------------

<033> contact telephone number: 0333 422 1111  
 0333 422 1111 - fax number: 0333 422 1111  
 0333 422 1111 - email address: dpelletier@rivah.net

<039> Contact Email Address - Email Address of person identified in data line <030>

<701> Residential Local Service Charge Effective Date

<702> Single State-wide Residential Local Service Charge

1/1/2013

[illegible]

<010>	Study Area Code		100027
<015>	Study Area Name	UNION RIVER TEL CO	
<020>	Program Year	2014	
<030>	Contact Name - Person USAC should contact regarding this data	David Pelletier	
<035>	Contact Telephone Number - Number of person identified in data line <030>	207-584-9911	
<039>	Contact Email Address - Email Address of person identified in data line <030>	dpetletier@rivah.net	

[illegible]

(800) Operating Companies  
Data Collection Form

<010>	Study Area Code	100027
<015>	Study Area Name	UNION RIVER TEL CO
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	David Pelletier
<035>	Contact Telephone Number - Number of person identified in data line <030>	207-584-9911
<039>	Contact Email Address - Email Address of person identified in data line <030>	dpelletier@rivah.net
<810>	Reporting Carrier	Union River Telephone Company
<811>	Holding Company	
<812>	Operating Company	The Union River Telephone Company

[illegible]

**(900) Tribal Lands Reporting  
Data Collection Form**

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

100027

&lt;010&gt; Study Area Code

UNION RIVER TEL CO

&lt;015&gt; Study Area Name

2014

&lt;020&gt; Program Year

David Pelletier

&lt;030&gt; Contact Name - Person USAC should contact regarding this data

207-584-9911

&lt;035&gt; Contact Telephone Number - Number of person identified in data line &lt;030&gt;

dpelletier@rivah.net

&lt;039&gt; Contact Email Address - Email Address of person identified in data line &lt;030&gt;

Passamaquoddy Tribe

&lt;910&gt; Tribal Land(s) on which ETC Serves

100027me920

Name of Attached Document (.pdf)

&lt;920&gt; Tribal Government Engagement Obligation

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

Select (Yes, No, NA)
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions;
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.



# (1100) No Terrestrial Backhaul Reporting Data Collection Form

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

100027

UNION RIVER TEL CO

2014

David Pelletier

207-584-9911

dpelletier@rivah.net

&lt;010&gt; Study Area Code

&lt;015&gt; Study Area Name

&lt;020&gt; Program Year

&lt;030&gt; Contact Name - Person USAC should contact regarding this data

&lt;035&gt; Contact Telephone Number - Number of person identified in data line &lt;030&gt;

&lt;039&gt; Contact Email Address - Email Address of person identified in data line &lt;030&gt;

<1120> ☐ Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G)

<1130> ☐ Please check this box to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(G)

FCC Form 481  
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July 2013

(1200) Terms and Condition for Lifeline Customers

Lifeline

Data Collection Form

100027

UNION RIVER TEL CO

2014

David Pelletier

207-584-9911

dpelletier@rivah.net

<010> Study Area Code

<015> Study Area Name

<020> Program Year

<030> Contact Name - Person USAC should contact regarding this data

<035> Contact Telephone Number - Number of person identified in data line <030>

<039> Contact Email Address - Email Address of person identified in data line <030>

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

Name of attached document (.pdf)

://www.rivah.net/Basic%20Service%20Summary.pdf

HTTP

<1220> Link to Public Website

"Please check these boxes below to confirm that the attached PDF, on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

<1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers, ☒

<1222> Details on the number of minutes provided as part of the plan, ☐

<1223> Additional charges for toll calls, and rates for each such plan. ☐

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July 2013

**(2000) Price Cap Carrier Additional Documentation**

**Data Collection Form**

*Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers*

<010>	Study Area Code	100027
<015>	Study Area Name	UNION RIVER TEL CO
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	David Pelletier
<035>	Contact Telephone Number - Number of person identified in data line <030>	207-584-9911
<039>	Contact Email Address - Email Address of person identified in data line <030>	dpettietier@rivah.net

CHECK the boxes below to note compliance as a recipient of Incremental Connect America Phase I support, frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e) the information reported on this form and in the documents attached below is accurate.

--

**Incremental Connect America Phase I reporting**  
 <2010> 2nd Year Certification (47 CFR § 54.313(b)(1))  
 <2011> 3rd Year Certification (47 CFR § 54.313(b)(2))

--	--	--	--

**Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a))**  
 <2012> 2013 Frozen Support Certification  
 <2013> 2014 Frozen Support Certification  
 <2014> 2015 Frozen Support Certification  
 <2015> 2016 and future Frozen Support Certification

--

**Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d))**  
 <2016> Certification Support Used to Build Broadband

--	--	--	--

**Connect America Phase II Reporting (47 CFR § 54.313(e))**  
 <2017> 3rd year Broadband Service Certification  
 <2018> 5th year Broadband Service Certification  
 <2019> Interim Progress Certification  
 <2020> Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(iii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.  
 Interim Progress Community Anchor Institutions

Name of Attached Document Listing Required Information

FCC Form 481  
OMB Control No. 3050-0086/OMB Control No. 2050-0819  
July 2013

(3000) Rate Of Return Carrier Additional Documentation

Data Collection Form

100027  
UNION RIVER TEL CO  
2014  
Study Area Code  
Study Area Name  
Program Year  
Contact Name - Person USAC should contact regarding this data  
Contact Name - Person identified in data line 3030  
Contact Telephone Number - Number of person identified in data line 3030  
Contact Email Address - Email Address of person identified in data line 3030

David Pelletier  
207-584-9911  
dpelletier@ivah.net

for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47

CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47

CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

Progress Report on 5 Year Plan

(3010) Milestone Certification (47 CFR § 54.313(f)(1)(i))  
Please check this box to confirm that the attached PDF, on line 3012,

contains the required information pursuant to § 54.313(f)(1)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.

(3011) Community Anchor Institutions (47 CFR § 54.313(f)(1)(iii))  
Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2))

(3013) If yes, does your company file the RUS annual report

(3014) Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance

requires:  
Electronic copy of their annual RUS reports (Operating Report for

(3015) Telecommunications Borrowers)

(3016) PDF of Balance Sheet, Income Statement and Statement of Cash Flows

(3017) If the response is yes on line 3014, attach your company's RUS annual report and all required documentation

(3018) If the response is no on line 3014, is your company audited?

If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains

(3019) Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications

(3020) PDF of Balance Sheet, Income Statement and Statement of Cash Flows

(3021) Management letter issued by the independent certified public accountant that performed the company's financial audit.

If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:

(3022) Copy of their financial statement which has been subject to review by an independent certified public accountant; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications

(3023) Borrowers, Underlying information subjected to a review by an independent certified public accountant

(3024) Underlying information subjected to an officer certification.

(3025) PDF of Balance Sheet, Income Statement and Statement of Cash Flows

(3026) Attach the worksheet listing required information

Name of Attached Document Listing Required Information

100027me 3017

(Yes/No) (Yes/No)

(Yes/No) (Yes/No)

(Yes/No) (Yes/No)

(Yes/No) (Yes/No)

(Yes/No) (Yes/No)

(Yes/No) (Yes/No)

(Yes/No) (Yes/No)

(Yes/No) (Yes/No)

**Certification - Reporting Carrier  
Data Collection Form**

 FCC Form 481  
 OMB Control No. 3060-0986/OMB Control No. 3060-0819  
 July 2013

<010> Study Area Code 100027  
 <015> Study Area Name UNION RIVER TEL CO  
 <020> Program Year 2014  
 <030> Contact Name - Person USAC should contact regarding this data David Pelletier  
 <035> Contact Telephone Number - Number of person identified in data line <030> 207-584-9911  
 <039> Contact Email Address - Email Address of person identified in data line <030> dpelletier@rivah.net

**TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:**

**Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients**

I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.

Name of Reporting Carrier: UNION RIVER TEL CO Date 10/11/2013

Signature of Authorized Officer: CERTIFIED ONLINE

Printed name of Authorized Officer: William Silsby Jr

Title or position of Authorized Officer: President/General Manager

Telephone number of Authorized Officer: 207-584-9911

Study Area Code of Reporting Carrier: 100027 Filing Due Date for this form: 10/15/2013

Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

**Certification - Agent / Carrier  
Data Collection Form**

 FCC Form 481  
 OMB Control No. 3060-0986/OMB Control No. 3060-0819  
 July 2013

<010> Study Area Code	100027
<015> Study Area Name	UNION RIVER TEL CO
<020> Program Year	2014
<030> Contact Name - Person USAC should contact regarding this data	David Pelletier
<035> Contact Telephone Number - Number of person identified in data line <030>	207-584-9911
<039> Contact Email Address - Email Address of person identified in data line <030>	dpelletier@rivah.net

**TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:**

<b>Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier</b>	
I certify that (Name of Agent) _____ is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent:	Date:
Name of Reporting Carrier:	
Signature of Authorized Officer:	
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	
Filing Due Date for this form: _____	
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**TO BE COMPLETED BY THE AUTHORIZED AGENT:**

<b>Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier</b>	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier:	Date:
Name of Authorized Agent or Employee of Agent:	
Signature of Authorized Agent or Employee of Agent:	
Printed name of Authorized Agent or Employee of Agent:	
Title or position of Authorized Agent or Employee of Agent:	
Telephone number of Authorized Agent or Employee of Agent:	
Study Area Code of Reporting Carrier:	
Filing Due Date for this form: _____	
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

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Attachments

ETC Annual Reporting Requirements 47 CFR §54.313(a)(5) and 47 CFR §54.422(b)(3) –  
Description of Compliance with Service Quality Standards and Consumer Protection Rules  
Compliance (Data Line 510)

Received & Inspected

OCT 21 2013

Section 1: Certification of Officer

FCC Mail Room

Section 54.313(a)(5) and Section 54.422(b)(3), of the rules of the Federal Communications Commission ("FCC") requires **Union River Telephone Company** ("The Company") SAC 100027 to provide information regarding its Service Quality Standards and Consumer Protection Rules Compliance.

I, William S. Silsby, Jr., am an officer of Union River Telephone Company and hereby certify that The Company meets the Service Quality Standards and Consumer Protection Rules of the Maine Public Utilities Commission and that the statements made herein are accurate:

Name of Officer(Print):

William S. Silsby, Jr.

Title:

President/General Manager

Signature:

William S. Silsby Jr.

Date:

10/10/2013



ETC Annual Reporting Requirements 47 CFR §54.313(a)(5) and 47 CFR §54.422(b)(3) –  
Description of Compliance with Service Quality Standards and Consumer Protection Rules  
Compliance (Data Line 510)

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## **Section 2: Description of Service Quality Standards and Consumer Protection Rules Compliance**

Under Maine Revised Statute Title 35-A, Chapter 72: Telecommunications Regulatory Reform, a framework has been put in place that is designed to reflect the goals of 47 CFR § 54.313(a)(5) and 47 CFR § 54.422(b)(3). As a result of that framework that has been put in place, the Maine Public Utilities Commission operating under the Code of Maine Rules 65-407, Chapter 201 which was provisionally adopted November 21, 2012, established a set of metrics and benchmarks that we as a Provider of Last Resort are expected to meet and that are reported on quarterly. Failure to meet the benchmarks, subject carriers to the potential for financial sanctions pending an investigation by the Commission. Prior to the provisional adoption of Chapter 201, ETCs in Maine had been reporting on these same metrics for a number of years.

The Maine Public Utilities Commission through the Code of Maine Rules 65-407, Chapter 290 has in place a consumer protection structure to regulate ETCs offering Provider of Last Resort service. These Standards for Billing, Credit and Collection, and Customer Information are designed to provide consumers adequate and timely information, prevent discrimination, ensure reasonable access to service and establish a set of consumer protection standards. For any disputes that may arise, the Consumer Assistance Division of the Maine Public Utilities Commission is available to assist consumers and ETCs with the resolution process. The consumer protection rules require the preparation of an annual report summarizing various measurable items included in the Chapter.

ETC Annual Reporting Requirements 47 CFR §54.313(a)(6) and 47 CFR §54.422(b)(4) and set forth in 47 CFR §54.202(a)(2)-Functionality in Emergency Situations (Data Line 610) **Received & Inspected**

**OCT 21 2013**

**Section 1: Certification of Officer**

**FCC Mail Room**

Section 54.313(a)(6) and Section 54.422(b)(4), as set forth in Section 54.202(a)(2) of the rules of the Federal Communications Commission ("FCC") requires **Union River Telephone Company** ("The Company") SAC 100027 to provide information regarding its ability to function in emergency situations.

I, William S. Silsby, Jr., am an officer of Union River Telephone Company and hereby certify that The Company is able to remain functional in emergency situations and that the statements made in this herein are accurate:

**Name of Officer(Print):**

William S. Silsby, Jr.

**Title:**

President/General Manager

**Signature:**

William S. Silsby Jr.

**Date:**

10/10/2013

ETC Annual Reporting Requirements 47 CFR §54.313(a)(6) and 47 CFR §54.422(b)(4) and set forth in 47 CFR §54.202(a)(2)-Functionality in Emergency Situations (Data Line 610)

## Section 2: Description of Functionality in Emergency Situations

Received & Inspected  
OCT 21 2013

FCC Mail Room

The Company has equipped each of its Central Office locations and its Headquarters building with fixed standby generators. The Company also owns enough portable generators to provide any microwave or subscriber equipment sites that do not have their own fixed generator with a portable unit.

The Company has a fiber optic ring serving equipment that provides service to approximately 86% of its customers. Due to the geography of the area, the remaining 14% of customers cannot be served by a diverse route. The Company also has diverse routing to the Point of Connection, however, the connecting company does not provide a diverse route from the Point of Connection to their connecting office.

The Company can monitor traffic and has the ability to manage such traffic up to the limits imposed by the quantity of facilities in service at the time of an emergency.

(800) Operating Companies  
Data Collection Form

100027

UNION RIVER TEL CO

2014

David Pelletier

207-584-9911

dpelletier@rivah.net

Received & Inspected

OCT 21 2013

FCC Mail Room

Union River Telephone Company

<810> Reporting Carrier

<811> Holding Company

<812> Operating Company

The Union River Telephone Company

<813>

<81>

Affiliates

dba Rivah.Net

<82>

SAC

Rivah.Net

<83>

Doing Business As Company or Brand Designation

Section 1: Certification of Officer

Section 54.313(a)(9) of the rules of the Federal Communications Commission ("FCC") requires **UNION River Telephone Company** ("The Company") **SAC100027** to provide documents and information regarding discussions that The Company had with Tribal governments located within The Company's service area. The Company certifies that it followed the guidance outlined in the FCC's July 19, 2012 Public Notice<sup>1</sup> wherein the FCC issued guidance on the Tribal government engagement obligation provisions of the Connect America Fund.

I, William S. Silsby, Jr., am an officer of Union River Telephone Company and hereby certify that The Company is in compliance with the FCC's Tribal engagement requirements, and the statements made in this report are accurate:

Name of Officer (Print):

William S. Silsby, Jr.

Title:

President/General Manager

Signature:

William S. Silsby Jr.

Date:

10/10/2013

<sup>1</sup> See Office of Native Affairs and Policy, Wireless Telecommunications Bureau, and Wireline Competition Bureau Issue Further Guidance on Tribal Government Engagement Obligation Provisions of the Connect America Fund, Public Notice, DA 12-1165, WC Docket Nos. 10-90 et al. (July 19, 2012) ("Further Guidance")

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FCC Mail Room

**Section 2: Company and Tribal Information**

The Company is a state-designated ETC serving Tribally-owned lands in Maine. The Tribally-owned lands are in Township 19 MD BPP, Washington County and belong to the Passamaquoddy Tribe. The Company is not currently serving anyone on this Tribally-owned land..

As of December 31, 2012, The Company does not provide voice telephone service to any of the population in this Tribally-owned area. The Company does not provide broadband service to any of this population.

The Company initiated the engagement process outlined in the *Further Guidance* in 2012. The Company first contacted Tribal leaders on October 22, 2012 about the Tribal engagement process. The following employee(s) participated in the Tribal engagement:

Name: David Pelletier  
Title: Office Manager

Name: \_\_\_\_\_  
Title: \_\_\_\_\_

The Company successfully contacted the following individual/s:

Name:	<u>The Honorable Reuben C. Cleaves</u>
Title:	<u>Tribal Governor</u>
Tribal Affiliation:	<u>Passamaquoddy Tribe</u>
Address:	<u>9 Sakom Road, PO Box 343</u> <u>Perry, ME 04667</u>
Email Address:	<u>rcleaves@wabanaki.com</u>
Telephone Number:	<u>207-853-2600 ext. 225</u>

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**Section 3: 54.313(a)(9)(i) A Needs Assessment and Deployment Planning**

Describe in detail how your company engaged with Tribal leaders in 2012 on issues related to the Tribe's communications needs, goals, priorities, anchor institutions, and community; and how your company has communicated its deployment priorities and processes, services that can be provided, timelines for the provision of service, and any potential opportunities for partnering with Tribal governments. **FCC Mail Room**

We had a telephone conversation with the Honorable Reuben Cleaves, Tribal Governor of the Passamaquoddy Tribe at Pleasant Point in Perry, ME. Our discussion on October 22, 2012 lasted approximately 15 minutes and included a discussion of facilities already in place in the vicinity of Tribal land situated in Township 19 MD BPP, Washington County, ME. We offered to meet with representatives from the Tribe in order to determine what their telecommunications needs might be and then do a ride out to physically determine what work would need to be done in order to provide service. This telephone call was followed up with an email and letter on that same date to Governor Cleaves and subsequently, followed up on November 16, 2012 with another letter sent by US Mail to the Governor.

**Section 4: 54.313(a)(9)(ii) Feasibility and Sustainability Planning**

Describe how your company engaged with Tribal leaders in 2012 regarding network feasibility and sustainability challenges (like terrain, remoteness, and poverty) and opportunities.

We have put forth an offer to meet with the Passamaquoddy Tribal representatives in order to discuss in greater detail what services we could provide and to gain a better idea of potential number of locations and the physical challenges that may be encountered in order to provide service to that area. This offer has been extended both verbally and in writing in our communications with the Governor.

**Section 5: 54.313(a)(9)(iii) Marketing Services in a Culturally Sensitive Manner**

Describe how your company engaged with Tribal leaders in 2012 on cultural factors to consider when marketing and deploying communications on Tribal lands, to ensure that the services are marketed in a manner that will relate directly to the community, resonate with consumers, and stimulate increased adoption of services on Tribal lands.

Realizing that Tribal land is sovereign territory, we briefed the Governor on the services that we could provide and inquired as to the process for serving tribal land, once a plan has been developed. At that point the Plan would be presented to a Joint Tribal Council. If the Council approves the plan, the process would move forward.

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**Section 6: 54.313(a)(9)(iv) Rights of Way Processes, Land Use Permitting, Facilities Siting, Environmental and Cultural Preservation Review Processes**

ECC Mail Room

Describe how your company engaged with Tribal leaders in 2012 about compliance with rights of way, land use permitting, facilities siting, and environmental and cultural preservation on Tribal lands. Communications providers should obtain a comprehensive list of all processes required to provide service on Tribal lands, and should provide documentation of compliance with these processes.

Since we do not currently provide service to any of the Tribal properties in Township 19 MD BPP, we have requested assistance in gaining an understanding of protocols, permitting and licensing requirements for serving Tribal lands in our communications with Governor Cleaves.

**Section 7: 54.313(a)(9)(v) Compliance with Tribal Business Licensing Requirements**

Describe how your company engaged with Tribal leaders in 2012 about compliance with business licensing on Tribal lands. Tribal business and licensing requirements include business practice licenses that Tribal and non-Tribal business entities, whether located on or off Tribal lands, must obtain upon application to the relevant Tribal government office or division to conduct any business or trade, or deliver any goods or services to the Tribes, Tribal members, or Tribal lands. These include certificates of public convenience and necessity, Tribal business licenses, and other related forms of Tribal government. Include all supporting documentation.

Since we do not currently serve the Passamaquoddy people, we have requested information verbally and in writing from the Tribal Governor that would assist us with licensing and in establishing a foundation for providing service.

**Section 8: Contact Summary**

Please list all contact the Company had with the Tribal government below.

Date	Contact Type (In-person, phone, email, etc.)	Employee Contact	Tribal Contact	Successful Attempt? (Yes/No)
10/22/2012	Telephone	David Pelletier	Reuben Cleaves	Yes
10/22/2012	Email/Letter	David Pelletier	Reuben Cleaves	No (Not Acknowledged)
11/16/2012	US Mail/Letter	David Pelletier	Reuben Cleaves	No (Not Acknowledged)



USDA-RUS

This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.

BORROWER NAME

Union River Telephone Company  
(Prepared with Audited Data)

# OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

PERIOD ENDING

December, 2012

BORROWER DESIGNATION

ME0505

INSTRUCTIONS: Submit report to RUS within 30 days after close of the period.  
For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.

## CERTIFICATION

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.  
ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.

DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII  
(Check one of the following)

☒ All of the obligations under the RUS loan documents have been fulfilled in all material respects.

☐ There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report

William Silsbyjr

3/28/2013

DATE

## PART A. BALANCE SHEET

ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
<b>CURRENT ASSETS</b>			<b>CURRENT LIABILITIES</b>	119,768	39,448
1. Cash and Equivalents	585,112	1,187,515	25. Accounts Payable	0	0
2. Cash-RUS Construction Fund	0	0	26. Notes Payable	0	0
3. Affiliates:			27. Advance Billings and Payments	0	0
a. Telecom, Accounts Receivable	0	0	28. Customer Deposits	0	0
b. Other Accounts Receivable	0	0	29. Current Mat. L/T Debt	335,300	582,200
c. Notes Receivable	0	0	30. Current Mat. L/T Debt-Rur. Dev.	0	0
4. Non-Affiliates:			31. Current Mat.-Capital Leases	0	0
a. Telecom, Accounts Receivable	13,448	13,932	32. Income Taxes Accrued	0	0
b. Other Accounts Receivable	257,235	280,998	33. Other Taxes Accrued	0	0
c. Notes Receivable	0	0	34. Other Current Liabilities	9,468	1,620
5. Interest and Dividends Receivable	0	0	35. Total Current Liabilities (25 thru 34)	464,536	623,268
6. Material-Regulated	128,196	76,278	<b>LONG-TERM DEBT</b>	3,726,227	3,332,237
7. Material-Nonregulated	0	0	36. Funded Debt-RUS Notes	77,927	0
8. Prepayments	85,184	49,591	37. Funded Debt-RTB Notes	0	0
9. Other Current Assets	3,104	3,104	38. Funded Debt-FFB Notes	0	0
10. Total Current Assets (1 Thru 9)	1,072,279	1,611,418	39. Funded Debt-Other	0	0
<b>NONCURRENT ASSETS</b>			40. Funded Debt-Rural Develop. Loan	0	0
11. Investment in Affiliated Companies	0	0	41. Premium (Discount) on L/T Debt	0	0
a. Rural Development	0	0	42. Reacquired Debt	0	0
b. Nonrural Development	0	0	43. Obligations Under Capital Lease	0	0
12. Other Investments	0	0	44. Adv. From Affiliated Companies	0	0
a. Rural Development	0	0	45. Other Long-Term Debt	3,804,154	3,332,237
b. Nonrural Development	0	0	46. Total Long-Term Debt (36 thru 45)		
13. Nonregulated Investments	745,157	731,004	<b>OTHER LIAB. &amp; DEF. CREDITS</b>	43,000	43,000
14. Other Noncurrent Assets	0	0	47. Other Long-Term Liabilities	727,056	741,785
15. Deferred Charges	0	0	48. Other Deferred Credits	0	0
16. Jurisdictional Differences	0	0	49. Other Jurisdictional Differences	770,056	784,785
17. Total Noncurrent Assets (11 thru 16)	745,157	731,004	50. Total Other Liabilities and Deferred Credits (47 thru 49)		
<b>PLANT, PROPERTY, AND EQUIPMENT</b>			<b>EQUITY</b>		
18. Telecom, Plant-in-Service	10,901,767	7,858,783	51. Cap. Stock Outstand. & Subscribed	8,430	8,430
19. Property Held for Future Use	0	0	52. Additional Paid-in-Capital	0	0
20. Plant Under Construction	204,789	2,171	53. Treasury Stock	0	0
21. Plant Adj., Nonop. Plant & Goodwill	0	0	54. Membership and Cap. Certificates	40,577	64,920
22. Less Accumulated Depreciation	4,877,677	2,336,270	55. Other Capital	0	0
23. Net Plant (18 thru 21 less 22)	6,228,879	5,524,684	56. Patronage Capital Credits	2,958,562	3,053,466
24. TOTAL ASSETS (10+17+23)	8,046,315	7,867,106	57. Retained Earnings or Margins	3,007,569	3,126,816
			58. Total Equity (51 thru 57)		
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	8,046,315	7,867,106

Total Equity = 39.75% % of Total Assets

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USDA-RUS		BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		ME0505	
		PERIOD ENDING	
INSTRUCTIONS- See RUS Bulletin 1744-2		December, 2012	
PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS			
ITEM		PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues		345,097	334,647
2. Network Access Services Revenues		2,146,707	2,571,101
3. Long Distance Network Services Revenues		0	0
4. Carrier Billing and Collection Revenues		6,755	7,885
5. Miscellaneous Revenues		0	0
6. Uncollectible Revenues		(163)	4,080
7. Net Operating Revenues (1 thru 5 less 6)		2,498,722	2,909,553
8. Plant Specific Operations Expense		384,831	430,970
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		211,732	221,241
10. Depreciation Expense		1,042,599	1,121,963
11. Amortization Expense		0	0
12. Customer Operations Expense		107,991	104,188
13. Corporate Operations Expense		678,726	691,820
14. Total Operating Expenses (8 thru 13)		2,425,879	2,570,182
15. Operating Income or Margins (7 less 14)		72,843	339,371
16. Other Operating Income and Expenses		0	0
17. State and Local Taxes		(17,954)	10,000
18. Federal Income Taxes		(49,701)	38,481
19. Other Taxes		104,972	126,087
20. Total Operating Taxes (17+18+19)		37,317	174,568
21. Net Operating Income or Margins (15+16-20)		35,526	164,803
22. Interest on Funded Debt		170,985	159,718
23. Interest Expense - Capital Leases		0	0
24. Other Interest Expense		0	0
25. Allowance for Funds Used During Construction		25,017	0
26. Total Fixed Charges (22+23+24-25)		145,968	159,718
27. Nonoperating Net Income		22,296	1,021
28. Extraordinary Items		0	0
29. Jurisdictional Differences		0	0
30. Nonregulated Net Income		(21,258)	88,798
31. Total Net Income or Margins (21+27+28+29+30-26)		(109,404)	94,904
32. Total Taxes Based on Income		(67,655)	48,481
33. Retained Earnings or Margins Beginning-of-Year		3,067,966	2,958,562
34. Miscellaneous Credits Year-to-Date		0	0
35. Dividends Declared (Common)		0	0
36. Dividends Declared (Preferred)		0	0
37. Other Debits Year-to-Date		0	0
38. Transfers to Patronage Capital		0	0
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]		2,958,562	3,053,466
40. Patronage Capital Beginning-of-Year		0	0
41. Transfers to Patronage Capital		0	0
42. Patronage Capital Credits Retired		0	0
43. Patronage Capital End-of-Year (40+41-42)		0	0
44. Annual Debt Service Payments		436,130	576,800
45. Cash Ratio [(14+20-10-11) / 7]		0.5685	0.5577
46. Operating Accrual Ratio [(14+20+26) / 7]		1.0442	0.9983
47. TIER [(31+26) / 26]		0.2505	1.5942
48. DSCR [(31+26+10+11) / 44]		2.4744	2.3866

USDA-RUS

# **OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

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PERIOD ENDED

December, 2012

## **Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION**

EXCHANGE	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
	B-1	R-1	BUSINESS	RESIDENTIAL	TOTAL	TOTAL (including fiber)	FIBER
	(a)	(b)	(a)	(b)	(c)	(a)	(b)
Aurora	37.61	19.01	42	346	388	103.15	103.15
Beddington	36.50	18.31	35	125	160	79.08	69.86
Otis	37.95	19.01	19	546	565	97.44	97.44
MobileWireless					0		
Route Mileage Outside Exchange Area						12.25	12.25
Total			96	1,017	1,113	291.92	282.70
No. Exchanges	3						

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# OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

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PERIOD ENDED

December, 2012

## Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

### 4. BROADBAND SERVICE

Details on Least Expensive Broadband Service								
EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
Aurora	388	241	222	3,000	1,500	44.95	StandAlone	Fiber to the Home
Beddington	160	43	40	3,000	1,500	44.95	StandAlone	Fiber to the Home
Otis	565	324	292	3,000	1,500	44.95	StandAlone	Fiber to the Home
Total	1,113	608						

USDA-RUS  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>			BORROWER DESIGNATION ME0505  PERIOD ENDING December, 2012		
INSTRUCTIONS- See RUS Bulletin 1744-2					
<b>PART D. SYSTEM DATA</b>					
1. No. Plant Employees <div style="text-align: right;">4</div>	2. No. Other Employees <div style="text-align: right;">7</div>	3. Square Miles Served <div style="text-align: right;">878</div>	4. Access Lines per Square Mile <div style="text-align: right;">1.27</div>	5. Subscribers per Route Mile <div style="text-align: right;">3.81</div>	
<b>PART E. TOLL DATA</b>					
1. Study Area ID Code(s)  a. 100027 b. _____ c. _____ d. _____ e. _____ f. _____ g. _____ h. _____ i. _____ j. _____		2. Types of Toll Settlements (Check one)  <div style="display: flex; justify-content: space-between;"> <div>Interstate:</div> <div> <input type="checkbox"/> Average Schedule           <input checked="" type="checkbox"/> Cost Basis         </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>Intrastate:</div> <div> <input type="checkbox"/> Average Schedule           <input checked="" type="checkbox"/> Cost Basis         </div> </div>			
<b>PART F. FUNDS INVESTED IN PLANT DURING YEAR</b>					
1. RUS, RTB, & FFB Loan Funds Expended				192,017	
2. Other Long-Term Loan Funds Expended					
3. Funds Expended Under RUS Interim Approval					
4. Other Short-Term Loan Funds Expended					
5. General Funds Expended (Other than Interim)				58,220	
6. Salvaged Materials				58,323	
7. Contribution in Aid to Construction					
8. Gross Additions to Telecom. Plant (1 thru 7)				308,560	
<b>PART G. INVESTMENTS IN AFFILIATED COMPANIES</b>					
INVESTMENTS  (a)	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year	Income/Loss This Year	Cumulative Investment To Date	Cumulative Income/Loss To Date	Current Balance
	(b)	(c)	(d)	(e)	(f)
1. Investment in Affiliated Companies - Rural Development					
2. Investment in Affiliated Companies - Nonrural Development					

USDA-RUS

# **OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS**

BORROWER DESIGNATION

ME0505

PERIOD ENDING

December, 2012

## **PART H. CURRENT DEPRECIATION RATES**

Are corporation's depreciation rates approved by the regulatory authority  
with jurisdiction over the provision of telephone services? (Check one)



YES



NO

### **EQUIPMENT CATEGORY**

### **DEPRECIATION RATE**

1. Land and support assets - Motor Vehicles	20.00%
2. Land and support assets - Aircraft	
3. Land and support assets - Special purpose vehicles	
4. Land and support assets - Garage and other work equipment	20.00%
5. Land and support assets - Buildings	3.30%
6. Land and support assets - Furniture and Office equipment	10.00%
7. Land and support assets - General purpose computers	10.00%
8. Central Office Switching - Digital	5.00%
9. Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	6.70%
12. Central Office Transmission - Circuit equipment	8.70%
13. Information origination/termination - Station apparatus	
14. Information origination/termination - Customer premises wiring	
15. Information origination/termination - Large private branch exchanges	
16. Information origination/termination - Public telephone terminal equipment	7.00%
17. Information origination/termination - Other terminal equipment	
18. Cable and wire facilities - Poles	6.00%
19. Cable and wire facilities - Aerial cable - Metal	3.90%
20. Cable and wire facilities - Aerial cable - Fiber	3.90%
21. Cable and wire facilities - Underground cable - Metal	
22. Cable and wire facilities - Underground cable - Fiber	
23. Cable and wire facilities - Buried cable - Metal	3.90%
24. Cable and wire facilities - Buried cable - Fiber	3.90%
25. Cable and wire facilities - Conduit systems	
26. Cable and wire facilities - Other	

USDA-RUS		BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		ME0505	
		PERIOD ENDED December, 2012	
INSTRUCTIONS – See help in the online application.			
PART I – STATEMENT OF CASH FLOWS			
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		585,112
CASH FLOWS FROM OPERATING ACTIVITIES			
2.	Net Income		94,904
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities			
3.	Add: Depreciation		1,121,963
4.	Add: Amortization		0
5.	Other (Explain) Add: Depreciation attributed to nonregulated activities		4,383
Changes in Operating Assets and Liabilities			
6.	Decrease/(Increase) in Accounts Receivable		(24,247)
7.	Decrease/(Increase) in Materials and Inventory		51,918
8.	Decrease/(Increase) in Prepayments and Deferred Charges		35,593
9.	Decrease/(Increase) in Other Current Assets		0
10.	Increase/(Decrease) in Accounts Payable		(80,320)
11.	Increase/(Decrease) in Advance Billings & Payments		0
12.	Increase/(Decrease) in Other Current Liabilities		(7,848)
13.	Net Cash Provided/(Used) by Operations		1,196,346
CASH FLOWS FROM FINANCING ACTIVITIES			
14.	Decrease/(Increase) in Notes Receivable		0
15.	Increase/(Decrease) in Notes Payable		0
16.	Increase/(Decrease) in Customer Deposits		0
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)		(225,017)
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits		14,729
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital		24,343
20.	Less: Payment of Dividends		0
21.	Less: Patronage Capital Credits Retired		0
22.	Other (Explain)		
23.	Net Cash Provided/(Used) by Financing Activities		(185,945)
CASH FLOWS FROM INVESTING ACTIVITIES			
24.	Net Capital Expenditures (Property, Plant & Equipment)		3,245,602
25.	Other Long-Term Investments		14,153
26.	Other Noncurrent Assets & Jurisdictional Differences		0
27.	Other (Explain) Retirement of Plant (Net of Salvage)		(3,667,753)
28.	Net Cash Provided/(Used) by Investing Activities		(407,998)
29.	Net Increase/(Decrease) in Cash		602,403
30.	Ending Cash		1,187,515

Revision Date 2010

USDA-RUS  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>	BORROWER DESIGNATION  ME0505
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2012
<b>NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>	



USDA-RUS  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>	BORROWER DESIGNATION  ME0505
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2012
<b>CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>	